

G&M Balli Services, LLC  
 5160 Royal Fern Circle  
 Tallahassee, Florida 32317

June 22 – July 21, 2023

INVOICE # 2023-07  
 ASSISTANT SPECIAL MASTER  
 July 2023 INVOICE

Tasks Completed

Hours	Description	Amounts
18	Drafted/reviewed/researched/translated numerous documents as needed; Discussed/edited documents related to orders of the Court, and the parties regarding recurring issues and OSM projects, to include Integrity Audits, Financial Audit/Memo, Implementation Plans, ESP/MLARS project, and others.	\$2,700
11	Drafted, reviewed, and responded to texts, emails and other documents and communications with respective parties, the OSM and the Court.	\$1,650
13	Zoom meetings and/or conference calls.	\$1,950
22	Meetings, Status Conference in San Juan; 06/27-06/30	\$3,300
Travel Expense	American Airlines roundtrip economy fare; Tallahassee, FL/San Juan, PR	\$762.90
Travel Expense	Lodging; 06/27-06/30 at the Government rate of \$167 per night plus prorated taxes (\$18.46 per night) and resort fees (\$45 per night).	\$691.38
Travel Expense	Uber fares; Roundtrip airport/hotel, and to/from meetings.	\$56.48
Travel Expense	MI&E; 06/27-06/30, Government rate \$115.00/day and two travel days $\frac{3}{4}$ rate at \$86.25/day.	\$402.50
Hrs. - 64		\$11,513.26

Total Hours- 64

Total Wages Due - \$11,513.26

I hereby certify the amount billed in this invoice is true and correct in my capacity as the Assistant Special Master. I further certify I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.

Gilberto Balli  
 Gilberto Balli

Alejandro del Carmen  
 S/Alejandro del Carmen

7/21/2023

Thursday, July 20, 2023 at 14:56:02 Eastern Daylight Time

**Subject:** Your trip confirmation (TLH - SJU)  
**Date:** Saturday, March 25, 2023 at 7:41:16 PM Eastern Daylight Time  
**From:** American Airlines  
**To:** GBALLI@LIVE.COM



Issued: March 25, 2023

## Your trip confirmation and receipt

We charged \$762.90 to your card ending in [REDACTED] for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

**Record Locator: SLBGCP**

**Tuesday, June 27, 2023**

✈ **TLH**

Tallahassee

**1:59 PM**

**AA 6058**

Operated by Piedmont  
Airlines  
as American Eagle

○

**CLT**

Charlotte

**3:35 PM**

Seat: **4A**

Class: **Economy (B)**

Meals:

✈ **CLT**

Charlotte

**6:43 PM**

**AA 2993** 

○ **SJU**

Seat: **9C**

**Friday, June 30, 2023**

 **SJU**

San Juan  
**12:01 PM**

**AA 321** 

 **MIA**

Miami  
**2:47 PM**

Seat: **9D**

Class: **Economy (B)**

Meals: **Refreshment**

 **MIA**


Miami  
**6:10 PM**

**AA 3769**

Operated by Envoy Air  
as American Eagle


 **TLH**

Tallahassee  
**7:37 PM**

 Seat: **9C**

Class: **Economy (B)**

Meals:

 [Manage your trip](#)


**Earn up to \$200 Back**

**Plus 40,000 bonus miles. Terms Apply.**

[Learn more](#)



**Your purchase**

**Gilberto Balli - AAAdvantage®** 



1369 Ashford Avenue  
San Juan, , 00907, United States  
Tel.: +1-787-827-7280 Fax: +1-787-289-7000 www.marriott.com/sjuac

AC Hotel  
San Juan - Condado

Gilberto Balli  
5160 Royal Fern Cir  
Tallahassee FL 32317  
United States

Habitación / Room: 0626  
Confirmation / Confirmacion: 93716003  
Tipo de habitación/Room Type : QNQN  
No. Huespedes/ No. of Guests : 1/0  
Tarifa / Rate : 197 Agente / Clerk :103

Llegada: Arrival :	06-27-23	Hora : Time :	23:55:38	Salida : Departure :	06-30-23	Hora : Time :	12:32:00	No. Folio : 214222
Fecha / Date	Reference #	Descripción / Description		Cargos / Charges		Creditos / Credits		
06-27-23	99200	Room Charge		197.00				
06-27-23	15101	Destination Fee		45.00				
06-27-23	15105	Room Tax		21.78				
06-28-23	99200	Room Charge		197.00				
06-28-23	15101	Destination Fee		45.00				
06-28-23	15105	Room Tax		21.78				
06-29-23	99200	Room Charge		197.00				
06-29-23	15101	Destination Fee		45.00				
06-29-23	15105	Room Tax		21.78				
06-30-23	90701	Visa Card				797.64		
07-04-23	90701	Visa Card				-6.30		

No. de TC/Credit Card No. : XXXXXXXXXXXX

No. de TC/Credit Card No. : XXXXXXXXXXXX

**Total :** 791.34

**Balance :** 0.00

As a Marriott Bonvoy Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.



**Subject:** [Personal] Your Tuesday evening trip with Uber  
**Date:** Wednesday, June 28, 2023 at 1:51:00 PM Eastern Daylight Time  
**From:** Uber Receipts  
**To:** gballi@live.com

Total **\$15.01**  
June 27, 2023

# Thanks for tipping, Gil

Here's your updated Tuesday evening ride receipt.

<b>Total</b>	<b>\$15.01</b>
--------------	----------------

Trip fare	\$9.94
-----------	--------

Subtotal	\$9.94
----------	--------

Booking Fee <input type="checkbox"/>	\$1.07
--------------------------------------	--------

Airport Fee	\$3.00
-------------	--------

Tips	\$1.00
------	--------

## Payments

<input type="checkbox"/> Mastercard ... 	\$14.01
6/28/23 10:30 AM	

<input type="checkbox"/> Mastercard ... 	\$1.00
---	--------



Mastercard 0110

\$1.00

6/28/23 1:50 PM

[Switch Payment Method](#)

[Download PDF](#)

## You rode with DANIEL

4.98 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Comfort

5.20 miles | 9 min



**11:42 PM**

Carolina, 00979, Puerto Rico

**11:51 PM**

1369 Ashford Ave, San Juan,  
PR 00907, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)



**Subject:** [Personal] Your Wednesday afternoon trip with Uber  
**Date:** Thursday, June 29, 2023 at 12:41:39 AM Eastern Daylight Time  
**From:** Uber Receipts  
**To:** gballi@live.com

Total **\$7.97**  
June 28, 2023

# Thanks for riding, Gil

We hope you enjoyed your ride  
this afternoon.

## Total **\$7.97**

---

Trip fare	\$7.42
-----------	--------

---

Subtotal	\$7.42
----------	--------

Booking Fee <input type="checkbox"/>	\$0.55
--------------------------------------	--------

---

### Payments

<input type="checkbox"/> <b>Mastercard</b> 	\$7.97
6/29/23 12:41 AM	

[Switch Payment Method](#)

[Download PDF](#)



## You rode with Karla

**4.98** Rating

Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX

3.88 miles | 12 min

**1:44 PM**

259 Calle Recinto Sur, San  
Juan, PR 00901, US

**1:57 PM**

1369 Ashford Ave, San Juan,  
PR 00907, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)





**Subject:** [Personal] Your Thursday morning trip with Uber  
**Date:** Thursday, June 29, 2023 at 10:03:25 AM Eastern Daylight Time  
**From:** Uber Receipts  
**To:** gballi@live.com

Total **\$12.25**  
June 29, 2023

# Thanks for tipping, Gil

Here's your updated Thursday  
morning ride receipt.

<b>Total</b>	<b>\$12.25</b>
--------------	----------------

Trip fare	\$9.21
-----------	--------

Subtotal	\$9.21
----------	--------

Booking Fee <input type="checkbox"/>	\$1.04
--------------------------------------	--------

Tips	\$2.00
------	--------

## Payments



**Mastercard**

6/29/23 10:03 AM

\$12.25

[Switch Payment Method](#)

Download PDF

## You rode with Juan

4.98 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Comfort 3.53 miles | 9 min

**8:03 AM**

1369 Ashford Ave, San Juan,  
PR 00907, US

**8:12 AM**

251 Calle Recinto Sur Esq  
San Justo, San Juan, PR  
00901, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)



**Subject:** [Personal] Your Friday morning trip with Uber  
**Date:** Friday, June 30, 2023 at 10:41:13 AM Eastern Daylight Time  
**From:** Uber Receipts  
**To:** gballi@live.com

Total **\$10.99**  
June 30, 2023

# Thanks for tipping, Gil

Here's your updated Friday  
morning ride receipt.

# Total **\$10.99**

---

Trip fare	\$9.44
-----------	--------

---

Subtotal	\$9.44
----------	--------

Booking Fee <input type="checkbox"/>	\$0.55
--------------------------------------	--------

Tips	\$1.00
------	--------

---

## Payments

<input type="checkbox"/> <b>Mastercard</b> 	\$10.99
6/30/23 10:41 AM	

[Switch Payment Method](#)



Download PDF

## You rode with STEVEN

4.96 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX

3.58 miles | 10 min

**8:12 AM**

1369 Ashford Ave, San Juan,  
PR 00907, US

**8:22 AM**

300 C. Recinto Sur, San  
Juan, 00901, Puerto Rico

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)





**Subject:** [Personal] Your Friday afternoon trip with Uber  
**Date:** Friday, June 30, 2023 at 11:04:39 PM Eastern Daylight Time  
**From:** Uber Receipts  
**To:** gballi@live.com

Uber

Total **\$10.26**  
June 30, 2023

Thanks for riding, Gil

We hope you enjoyed your ride  
this afternoon.



**Total** **\$10.26**

---

Trip fare	\$9.28
-----------	--------

---

Subtotal	\$9.28
----------	--------

Booking Fee	\$0.65
-------------	--------

Wait Time	\$0.33
-----------	--------

---

**Payments**

<b>Mastercard</b>	\$10.26
6/30/23 11:04 PM	

[Switch Payment Method](#)

Download PDF

## You rode with JOEL

4.92★ Rating



Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 5.79 miles | 18 min

**12:14 PM**

1369 Ashford Ave, San Juan,  
PR 00907, US

**12:33 PM**

Terminal C, Aeropuerto  
Internacional Luis Muñoz  
Marín (SJU), Carolina, PR  
00979, US

